

XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	393,677	499,324	460,159
General Fund	393,677	499,324	460,159
Automatic Appropriations	10,539	9,773	12,117
Retirement and Life Insurance Premiums	10,539	9,773	12,117
Continuing Appropriations	1,054	44,313	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		397	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		17,197	
R.A. No. 10964	1,053		
Unobligated Releases for MOOE			
R.A. No. 11260		25,085	
R.A. No. 10964	1		
Unobligated Releases for PS			
R.A. No. 11260		1,634	
Budgetary Adjustment(s)	60,384		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	60,034		
Pension and Gratuity Fund	350		
Total Available Appropriations	465,654	553,410	472,276
Unused Appropriations	(45,295)	(44,313)	
Unreleased Appropriation	(397)	(397)	
Unobligated Allotment	(44,898)	(43,916)	
TOTAL OBLIGATIONS	420,359	509,097	472,276

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	170,289,000	198,162,000	219,783,000
Regular	170,289,000	198,162,000	219,783,000
PS	140,293,000	103,809,000	126,197,000
MOOE	29,996,000	94,353,000	93,586,000

Operations	<u>250,070,000</u>	<u>310,935,000</u>	<u>252,493,000</u>
Regular	<u>250,070,000</u>	<u>260,935,000</u>	<u>252,493,000</u>
PS	590,000	13,460,000	17,859,000
MOOE	236,376,000	189,334,000	182,279,000
CO	13,104,000	58,141,000	52,355,000
Projects / Purpose		<u>50,000,000</u>	
MOOE		25,000,000	
CO		25,000,000	
TOTAL AGENCY BUDGET	<u>420,359,000</u>	<u>509,097,000</u>	<u>472,276,000</u>
Regular	<u>420,359,000</u>	<u>459,097,000</u>	<u>472,276,000</u>
PS	140,883,000	117,269,000	144,056,000
MOOE	266,372,000	283,687,000	275,865,000
CO	13,104,000	58,141,000	52,355,000
Projects / Purpose		<u>50,000,000</u>	
MOOE		25,000,000	
CO		25,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	194	208	208
Total Number of Filled Positions	124	136	136

Proposed New Appropriations Language
 For general administration and support, and operations as indicated hereunder.....P 460,159,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL COMMUNICATIONS PROGRAM	16,326,000	182,279,000	52,355,000	250,960,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>131,939,000</u>	<u>275,865,000</u>	<u>52,355,000</u>	<u>460,159,000</u>
National Capital Region (NCR)	131,939,000	275,865,000	52,355,000	460,159,000
TOTAL AGENCY BUDGET	<u>131,939,000</u>	<u>275,865,000</u>	<u>52,355,000</u>	<u>460,159,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Communications Operations Office (PCOO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) PCOO's website.

The PCOO shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	115,613,000	93,586,000		209,199,000
100000100001000	General management and supervision	115,613,000	93,586,000		209,199,000
Sub-total, General Administration and Support		115,613,000	93,586,000		209,199,000
3000000000000000	Operations	16,326,000	182,279,000	52,355,000	250,960,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	16,326,000	182,279,000	52,355,000	250,960,000
3101000000000000	PRESIDENTIAL COMMUNICATIONS PROGRAM	16,326,000	182,279,000	52,355,000	250,960,000
310100100001000	Formulation, coordination and implementation of integrated public information plans and programs	16,326,000	182,279,000	52,355,000	250,960,000
Sub-total, Operations		16,326,000	182,279,000	52,355,000	250,960,000
TOTAL NEW APPROPRIATIONS		P 131,939,000	P 275,865,000	P 52,355,000	P 460,159,000

Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	104,863	81,442	100,968
Total Permanent Positions	<u>104,863</u>	<u>81,442</u>	<u>100,968</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,900	2,784	3,264
Representation Allowance	2,576	2,448	2,892
Transportation Allowance	1,400	2,448	2,892
Clothing and Uniform Allowance	612	696	816
Mid-Year Bonus - Civilian	6,091	6,787	8,414
Year End Bonus	6,876	6,787	8,414
Cash Gift	627	580	680
Productivity Enhancement Incentive	609	580	680
Performance Based Bonus	1,382		
Step Increment		204	252
Total Other Compensation Common to All	<u>23,073</u>	<u>23,314</u>	<u>28,304</u>
Other Benefits			
Retirement and Life Insurance Premiums	10,684	9,773	12,117
PAG-IBIG Contributions	146	140	163
PhilHealth Contributions	711	640	777
Employees Compensation Insurance Premiums	158	140	163
Loyalty Award - Civilian			15
Terminal Leave	350	156	
Total Other Benefits	<u>12,049</u>	<u>10,849</u>	<u>13,235</u>
Non-Permanent Positions	<u>898</u>	<u>1,664</u>	<u>1,549</u>
TOTAL PERSONNEL SERVICES	<u>140,883</u>	<u>117,269</u>	<u>144,056</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	79,656	78,802	62,332
Training and Scholarship Expenses	18,578	15,472	16,018
Supplies and Materials Expenses	10,087	28,996	29,396
Utility Expenses	7,607	6,402	6,402
Communication Expenses	35,943	21,148	34,009
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,244	2,928	2,928
Professional Services	16,284	7,920	9,920
General Services	5,997	8,060	8,060
Repairs and Maintenance	1,837	18,346	9,486
Taxes, Insurance Premiums and Other Fees	429	818	818
Other Maintenance and Operating Expenses			
Advertising Expenses	1,631	3,468	1,068
Representation Expenses	15,770	16,000	16,000
Transportation and Delivery Expenses	68	2,030	2,030
Rent/Lease Expenses	10,189	11,446	12,492
Subscription Expenses	1,111	10,089	10,089
Other Maintenance and Operating Expenses	58,941	76,762	54,817
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>266,372</u>	<u>308,687</u>	<u>275,865</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>407,255</u>	<u>425,956</u>	<u>419,921</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures		74,400	49,400
Machinery and Equipment Outlay	13,073	5,015	2,955
Transportation Equipment Outlay		3,726	
Intangible Assets Outlay	31		
TOTAL CAPITAL OUTLAYS	<u>13,104</u>	<u>83,141</u>	<u>52,355</u>
GRAND TOTAL	<u>420,359</u>	<u>509,097</u>	<u>472,276</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of news and photo releases used by selected print media	90%	100%
Output Indicators		
1. Number of news and photo releases disseminated	3,047	5,384
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of news and photo releases used by selected print media	90%	94%	94%
Output Indicators			
1. Number of news and photo releases disseminated	2,507	3,350	3,350
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	95%	95%